

City of Jonesboro, Arkansas
 Schedule of Projected Year End Fund Balances and Budget Availability
 August 2021

Projected Year End Fund Balances

State Mandated Funds		Remaining Budget			Projected Ending FB
Description	Current Fund Balance	Revenues	Expenditures	Surplus (Deficit)	
General	\$ 29,169,319	\$ 15,343,550	\$ 18,793,623	\$ (3,450,073)	\$ 25,719,245
Street	4,494,710	3,034,476	4,399,521	(1,365,044)	3,129,666
Total	\$ 33,664,028	\$ 18,378,026	\$ 23,193,144	\$ (4,815,117)	\$ 28,848,911

Other Funds		Remaining Budget			Projected Ending FB
Description	Current Fund Balance	Revenues	Expenditures	Surplus (Deficit)	
Restricted	\$ 2,330,575	\$ 4,281,379	\$ 3,469,681	\$ 811,698	\$ 3,142,273
E-911	700,597	868,433	853,111	15,322	715,919
Advertising & Promotion (A&P)	773,126	222,633	510,927	(288,293)	484,832
Federal Grants	(928,705)	5,363,307	4,342,755	1,020,552	91,847
Non-Federal Grants	159,111	21,352	123,852	(102,500)	56,611
Community Development Block Grant (CDBG)	41,531	521,426	1,141,930	(620,504)	(578,972)
Metropolitan Planning Organization (MPO)	161,140	57,637	74,846	(17,209)	143,931
Jonesboro Economical Transit System (JETS)	243,907	55,056	157,556	(102,500)	141,407
Total	\$ 3,481,283	\$ 11,391,224	\$ 10,674,659	\$ 716,566	\$ 4,197,848

All Funds Totals	\$ 37,145,311	\$ 29,769,251	\$ 33,867,802	\$ (4,098,552)	\$ 33,046,760
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Required Reserve

Description	Projected Ending FB	Required Reserve	Projected Excess Reserve
General Fund	\$ 25,719,245	\$ 8,060,208	\$ 17,659,037

*The Required Reserve is set at 15% of Budgeted expenditures from the unappropriated General Funds.

General Fund Maximum Budget Availability

Description	Amount
Maximum Allowance for an Increase in Budget	\$ 15,355,684
Increase of Required Reserves associated with a Maximum Budget Increase	\$ 2,303,353
Projected Excess Reserve	\$ 17,659,037